

IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION

SECURITIES AND EXCHANGE COMMISSION, §
§
V. § Case No. 6:23-cv-00321
§
ROY W. HILL, et al. §

APPENDIX IN SUPPORT OF RECEIVER'S SIXTH INTERIM FEE APPLICATION

Respectfully submitted,

/s/ Dennis Roossien
Dennis L. Roossien, Jr.
Tex. Bar No. 00784873
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CERTIFICATE OF SERVICE

I hereby certify that I electronically filed this document with the Clerk using the electronic case filing system of the court. The electronic case filing system sends a "Notice of Electronic Filing" to the attorneys of record in this case with a link to all pleadings simultaneously with the filing thereof.

/s/ Dennis Roossien
Dennis Roossien

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services April 30, 2024 for CETA/FIC

Total Professional Fees	\$5,472.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$5,472.00



NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

April 30, 2024

Invoice No: 012

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly

1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: April 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
4/1/2024	TB	Weekly meeting with receivership support services personnel	0.50	\$ 180.00
4/2/2024	TB	Discussed claims and investor questions	1.35	\$ 486.00
4/3/2024	TB	Received update on recent car prospects/sales	0.30	\$ 108.00
4/5/2024	TB	Routine update from FL broker	0.40	\$ 144.00
4/8/2024	TB	Weekly meeting with receivership support services personnel	0.70	\$ 252.00
4/10/2024	TB	Conf. call with Florida broker regarding house sale	0.25	\$ 90.00
4/12/2024	TB	Discussed CETA loans and other potential financing arrangements	1.10	\$ 396.00
4/15/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$ 36.00
4/16/2024	TB	Discussed open payables related to FL home in preparation of sale	0.75	\$ 270.00
4/18/2024	TB	Conf. call with Florida broker regarding house sale	0.15	\$ 54.00
4/22/2024	TB	Weekly meeting with receivership support services personnel	0.05	\$ 18.00
4/23/2024	TB	Conf. call with Florida broker regarding house sale	0.35	\$ 126.00
4/25/2024	TB	Visited with receiver's support service personnel regarding property valuations	2.10	\$ 756.00
4/29/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$ 36.00
4/30/2024	TB	Discussed defendant monthly budget and rental properties	2.50	\$ 900.00
5/1/2024	TB	Reviewed forensics and potential projects of defendants	3.10	\$ 1,116.00
5/2/2024	TB	Discussed environmental reports and quotes for CETA properties	1.40	\$ 504.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			15.20	\$5,472.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services May 31, 2024 for CETA/FIC

Total Professional Fees	\$3,888.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$3,888.00



NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

May 31, 2024

Invoice No: 013

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: May 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
5/6/2024	TB	Weekly meeting with receivership support services personnel	0.15	\$ 54.00
5/7/2024	TB	Follow up regarding brokerage matter	0.25	\$ 90.00
5/8/2024	TB	Reviewed revised HUD statement regarding Fla home	0.50	\$ 180.00
5/10/2024	TB	Visited with receiver's support service personnel regarding property valuations	1.35	\$ 486.00
5/13/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$ 36.00
5/14/2024	TB	Discussed CETA real estate valuations and potential options	1.10	\$ 396.00
5/15/2024	TB	Communicated with Florida broker and title to close horse farm	0.20	\$ 72.00
5/17/2024	TB	Discussed defendants' monthly budget	1.15	\$ 414.00
5/20/2024	TB	Weekly meeting with receivership support services personnel	0.50	\$ 180.00
5/22/2024	TB	Provided updates to several investors	0.45	\$ 162.00
5/24/2024	TB	Visted with forensic support regarding CETA matters	0.75	\$ 270.00
5/27/2024	TB	Weekly meeting with receivership support services personnel	0.30	\$ 108.00
5/29/2024	TB	Met with receivership support regarding document review of potential CETA investments	2.25	\$ 810.00
5/30/2024	TB	Visted with forensic support regarding CETA matters	1.75	\$ 630.00
<i>Total Time and Rate of \$360 p/h for Receiver, Tré Black</i>			10.80	\$3,888.00

NEW HORIZONS

ON TARGET
SUPPLIES & LOGISTICS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services June 30, 2024 for CETA/FIC

Total Professional Fees	\$5,148.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$5,148.00

NEW HORIZONS

 RECEIVERSHIP AND TRUSTEE SERVICES

June 30, 2024

Invoice No: 014

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly

1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: June 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
6/3/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$36.00
6/5/2024	TB	Visited with support services regarding CETA properties and vendor management	1.75	\$630.00
6/10/2024	TB	Weekly meeting with receivership support services personnel	0.15	\$54.00
6/12/2024	TB	Provided updates to several investors	0.80	\$288.00
6/13/2024	TB	Discussed vehicle title matters	0.40	\$144.00
6/17/2024	TB	Weekly meeting with receivership support services personnel	0.50	\$180.00
6/19/2024	TB	Traveled to CETA to review open issues	4.00	\$1,440.00
6/21/2024	TB	Discussed options for cemetery	2.50	\$900.00
6/24/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$36.00
6/25/2024	TB	Visited with forensic support regarding CETA matters	0.30	\$108.00
6/27/2024	TB	Received update regarding CETA notes	0.55	\$198.00
6/28/2024	TB	Reviewed oil and gas records	3.15	\$1,134.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			14.30	\$5,148.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through April 30, 2024 - for CETA/FIC

Total Professional Fees	\$22,897.42
Gwyneith Black	\$550.00
Scott Sessions	\$838.75
Kenneth Weithers	\$1,430.00
Georgie Cornelius	\$4,005.00
Bill Wilhoite	\$5,904.00
Alek Wietrzykowski	\$10,060.00
Stephanie Bartlett	\$109.67
Total Fees - Storage, Expenses and Charges	\$11,468.30
- Storage	\$7,633.70
- Postage	\$0.00
- CETA Researcher	\$3,834.60
Total Invoice Balance Due	\$34,365.72



NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

April 30, 2024

Invoice submitted to: Invoice No: 012
 Mr. Tré Black, Receiver
 RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
 1133 South Madison Avenue, Dallas, TX 75208
 CASE NO. 6:23-CV-00321

In reference to: BILLING: April 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
4/1 - 4/30, 2024	GB	Monthly management and review of valuables being stored from Shelly residence	2.00	\$550.00
<i>Total Time and Rate of \$275 for Gwyneith Black</i>				
			2.00	\$550.00
DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Legal Activities</i>				
4/1/2024	SS	Conference call with receiver and staff re: preparation of 4th Report of Receiver and Fee Application to be filed in mid-April and action items re: same; discussion re: opening of Merrill Lynch account and transferring funds from Wells Fargo account; status on selling of vehicles; discussion of Allen Bros. matter and financial records review of oil well production/costs; discussion re: Trust #2	1.00	\$ 275.00
4/8/2024	SS	Conference with Receiver, counsel and staff re: review of oil well information in Louisiana and the next steps to continue financial evaluation of the same; status on processing of investor claims and motion for interim distributions; preparation of Q1 2024 quarterly report; separate class action filed by investors against banks; planned work by B. Veech re: environmental matters on Bateman and Streetman properties	0.80	\$ 220.00
4/15/2024	SS	Conference with Receiver and counsel re: lack of response from BofA re: payoff information on vehicles; follow up on preparation of Receiver's report and fee application	0.25	\$ 68.75
4/22/2024	SS	Conference call with Receiver and counsel re: progress in transferring funds from Hill's current brokerage account to new account; follow-up with Merrill Lynch re: pending activity	1.00	\$ 275.00
<i>Total Time and Rate of \$275 for Scott Sessions</i>				
			3.05	\$838.75

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Accounting/Auditing</i>				
4/18/2024	KW	Compile CETA SEC Q1 SFAR	2.40	\$ 660.00
4/19/2024	KW	Compile CETA SEC 2024 Q1 SFAR	2.00	\$ 550.00
4/22/2024	KW	Compile CETA SEC 2024 Q1 SFAR	0.80	\$ 220.00
Total Time and Rate of \$275 for Kenneth Weithers				5.20 \$1,430.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
4/1 – 4/30, 2024	GC	Coordinated meetings for Receiver; coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance and storm recovery regarding the Fairfield Cemetery. Supported Project Manager with outstanding matters assigned by Receiver; Attended weekly meetings with Receiver, legal and OTSL Support team	20.00	\$3,600.00
04/29/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff reports to Receiver	2.50	\$405.00
Total Time and Rate of \$180 for Georgie Cornelius				22.50 \$4,005.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
4/1/2024	BW	Conference call with Tre', Georgie, Alek, and Dennis Roossein regarding Dennis' status on the CETA receivership.	1.00	\$ 180.00
4/5/2024	BW	Reviewing Allen Bros. files and boxes for pertinent information to build a narrative for Dennis Roossien. Met with Alek Wietrzykowski to go over his duties and responsibilities. Asked Dr. Lawson to research the relationship between Allison Shelton and the Allen Bros. Met with Dennis Roossien regarding the oil production from Caddo Lake and the operator of the wells, The Allen Bros.	8.25	\$ 1,485.00
4/8/2024	BW	Researching the history of oil production from Caddo Lake from 1977 to 2023. Researched Allen Bros. production from Caddo Lake and compared total production. Allen	4.00	\$ 720.00


RECEIVERSHIP AND TRUSTEE SERVICES

Bros have been in the top 3 of producers in 2021, 2022, 2023. Met with Dennis Roossien and others regarding CETA.

4/10/2024	BW	Reviewing the Profit and Loss statement for Allen Brothers.	2.00	\$	360.00
4/10/2024	BW	Met with Bryan Bartlett and Alek Wietrzykowski regarding the WASP inventory system and CETA assets	1.00	\$	180.00
4/18/2024	BW	Meeting with Tre', Georgie, Melvin, Ken, Alek, and Scott to discuss receivership status and planning	1.25	\$	225.00
4/19/2024	BW	Review of oil well (Allen Bros) financial records	1.50	\$	270.00
4/19/2024	BW	Meet with Georgie and Alek to go over CETA investor claim indexing	1.80	\$	324.00
4/22/2024	BW	Weekly meeting with Receiver and Support Staff about CETA updates.	0.50	\$	90.00
4/22/2024	BW	Reviewing the invoices for payment of Shelly expenses.	1.00	\$	180.00
4/22/2024	BW	Developing a spreadsheet to track Shelly's expenses and develop a budget for Mr. Shelly. Creating an income statement for Shelly's real estate rental income and expenses to determine how much money there is to budget.	4.00	\$	720.00
4/23/2024	BW	Continued working on Shelly's Budget.	5.00	\$	900.00
4/25/2024	BW	Receivership update meeting with Receiver	1.00	\$	180.00
4/29/2024	BW	Weekly update meeting with Counsel, Georgie, and Alek regarding CETA	0.50	\$	90.00

Total Time and Rate of \$180 for Bill Wilhoite **32.80** **\$5,904.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations; Claims Administration</i>				
4/1/2024	AW	Listen to investor voicemails and respond accordingly. Review new claim forms and update the investor spreadsheet. Email correspondence to environmental companies.	1.03	\$ 155.00
4/1/2024	AW	Verify FIC investors. Create claim forms for Zook investors.	2.58	\$ 387.50
4/1/2024	AW	Phone call with outside consultant regarding CETA locations in Fairfield and Streetman.	0.13	\$ 20.00
4/1/2024	AW	Reconcile investor claims with bank analysis.	2.57	\$ 385.00
4/2/2024	AW	Email correspondence with investors. Update investor spreadsheet with claim information.	0.40	\$ 60.00
4/2/2024	AW	Speak with Bank of America on release of lien documents for vehicles.	0.40	\$ 60.00
4/2/2024	AW	Review special waste profile documents (5) from environmental companies.	0.77	\$ 115.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

4/2/2024	AW	Create specifications spreadsheet for all equipment.	0.55	\$	82.50
4/2/2024	AW	Finalize Agilent Technologies lab equipment. Email correspondence to Agilent Technologies rep.	0.50	\$	75.00
4/2/2024	AW	Reconcile investor claims with bank analysis.	1.48	\$	222.50
4/3/2024	AW	Look for NAICS code for environmental companies.	0.13	\$	20.00
4/3/2024	AW	Email correspondence with environmental companies and outside consultant.	0.07	\$	10.00
4/3/2024	AW	Compile email to Receiver about Bank of America lien release information.	0.18	\$	27.50
4/3/2024	AW	Reconcile and finalize Shelly investor claims. Create email to receiver and outside general counsel regarding finalization of claims. Upload new claims to spreadsheet.	3.13	\$	470.00
4/3/2024	AW	Create binder for CETA documents.	1.13	\$	170.00
4/4/2024	AW	Review and respond to investor emails. Forward claim numbers.	0.30	\$	45.00
4/4/2024	AW	Review new claim forms. Update new claims form information to spreadsheet. Update files accordingly.	0.38	\$	57.50
4/4/2024	AW	Create claim form for Zook investors based off Zook accounting spreadsheet.	0.67	\$	100.00
4/5/2024	AW	Review an additional 14 waste profile documents from environmental companies.	0.60	\$	90.00
4/5/2024	AW	Update investor spreadsheet with new information.	0.35	\$	52.50
4/5/2024	AW	Create Zook claim forms with Zook accounting spreadsheet.	1.72	\$	257.50
4/8/2024	AW	Email correspondence with investors. Update investor spreadsheet with new information. Email correspondence with environmental companies regarding chemicals. Review asset list for QSF.	1.88	\$	282.50
4/8/2024	AW	Phone call with Receiver and support team to provide updates on CETA.	0.23	\$	35.00
4/8/2024	AW	Create new claim forms for Zook investors from Zook accounting spreadsheet.	0.32	\$	47.50
4/8/2024	AW	Create new claim forms for Zook investors from Zook accounting spreadsheet.	1.82	\$	272.50
4/9/2024	AW	Email correspondence with CETA investors regarding tax information. Provide guidance to IRS website.	0.38	\$	57.50
4/9/2024	AW	Phone call with Bank of America to discuss lien releases for vehicles.	0.12	\$	17.50
4/9/2024	AW	Create scope of work for environmental companies for future environmental clean-up phases.	0.82	\$	122.50
4/9/2024	AW	Create claim forms for Zook investors using Zook accounting spreadsheet.	0.70	\$	105.00
4/9/2024	AW	Review special waste profiles for environmental companies. Print for Receiver's signature. Send signed profiles to environmental company.	0.52	\$	77.50



NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

4/10/2024	AW	Email correspondence with investors regarding tax information and updates.	0.63	\$	95.00
4/10/2024	AW	Email correspondence with investors.	0.62	\$	92.50
4/10/2024	AW	Document and file all vehicle paperwork.	0.32	\$	47.50
4/10/2024	AW	Document and file all vehicle checks, bill of sales, etc.	0.32	\$	47.50
4/10/2024	AW	Organize quarterly accounting summaries.	0.80	\$	120.00
4/10/2024	AW	Organize quarterly accounting summaries for 2020.	0.80	\$	120.00
4/10/2024	AW	Finalize creating Zook investor claim forms.	1.98	\$	297.50
4/10/2024	AW	Finalize creating Zook claim forms that are consistent with accounting spreadsheet.	1.98	\$	297.50
4/11/2024	AW	Update investor spreadsheet. Review new claim forms.	0.70	\$	105.00
4/11/2024	AW	Create project plan to remove additional equipment from plants.	0.67	\$	100.00
4/12/2024	AW	Bi-weekly inspection to both Streetman and Fairfield Plant.	4.33	\$	650.00
4/12/2024	AW	Update activity report for CETA plants.	0.37	\$	55.00
4/15/2024	AW	Reviewing additional claim forms. Filing and updating the investor spreadsheet.	0.73	\$	110.00
4/15/2024	AW	Research on rental trailers for additional equipment at CETA plants.	0.40	\$	60.00
4/15/2024	AW	Update from Receiver and General Counsel on CETA.	0.15	\$	22.50
4/15/2024	AW	Compile physical checklist for bi-weekly checks.	0.62	\$	92.50
4/15/2024	AW	Organize quarterly accounting summaries 2020 by month.	0.83	\$	125.00
4/15/2024	AW	Create binder and file 2020 quarterly accounting summaries.	1.67	\$	250.00
4/16/2024	AW	Meeting with Oak Cliff Motors to discuss additional sales of cars.	0.17	\$	25.00
4/16/2024	AW	Phone call with Counsel to speak about investors.	0.05	\$	7.50
4/16/2024	AW	Review new vendor claim forms. Update vendor spreadsheet.	0.17	\$	25.00
4/16/2024	AW	Reconcile Zook investor claims.	0.65	\$	97.50
4/16/2024	AW	Reconcile Zook investor claims.	0.47	\$	70.00
4/16/2024	AW	Update investor spreadsheet with new claim form links.	0.55	\$	82.50
4/17/2024	AW	Update investor spreadsheet with new claim information.	0.30	\$	45.00
4/17/2024	AW	Email correspondence with appraisers.	0.10	\$	15.00
4/17/2024	AW	Discuss environmental proposals with consultant.	0.37	\$	55.00
4/17/2024	AW	Review new proposal from environmental company regarding plant clean up.	0.17	\$	25.00
4/17/2024	AW	Create new files for Zook investors. Add new claim forms to spreadsheet.	1.38	\$	207.50
4/17/2024	AW	Meeting with Receiver and consultant to discuss progress of document organization.	0.83	\$	125.00
4/17/2024	AW	File quarterly accounting summaries made by CETA.	1.20	\$	180.00


RECEIVERSHIP AND TRUSTEE SERVICES

4/18/2024	AW	Email correspondence with environmental companies.	0.18	\$	27.50
4/18/2024	AW	Review six additional waste profiles from environmental company.	0.42	\$	62.50
4/18/2024	AW	Upload waste profiles to CETA file.	0.08	\$	12.50
4/18/2024	AW	Organize physical investor documents.	0.33	\$	50.00
4/18/2024	AW	Meeting with Receiver and support team to give updates.	0.33	\$	50.00
4/18/2024	AW	Created additional binders for CETA documents.	1.58	\$	237.50
4/18/2024	AW	Phone call with Oak Cliff Motors to get an update on CETA vehicles.	0.08	\$	12.50
4/19/2024	AW	Review additional special waste profiles from environmental company.	0.15	\$	22.50
4/19/2024	AW	File and organize additional CETA documents.	0.48	\$	72.50
4/19/2024	AW	Phone call with outside consultant to discuss environmental clean-up.	0.17	\$	25.00
4/19/2024	AW	Finalize binders for quarterly accounting records.	0.33	\$	50.00
4/19/2024	AW	Update vehicle spreadsheet with new information.	0.17	\$	25.00
4/19/2024	AW	Review and make changes to environmental company bid letter to Receiver and Counsel.	0.42	\$	62.50
4/22/2024	AW	Review investor net win-loss on analysis.	0.33	\$	50.00
4/22/2024	AW	Meet with Controller to discuss payoff amount for CETA vehicles.	0.17	\$	25.00
4/22/2024	AW	Meeting with Receiver and Counsel to discuss CETA open items.	0.12	\$	17.50
4/22/2024	AW	Update CETA vehicle file. Scan and file checks and customer information.	0.37	\$	55.00
4/22/2024	AW	Review Eric Shelly budget spreadsheet.	0.33	\$	50.00
4/22/2024	AW	Update CETA project plan for removal of additional equipment.	0.50	\$	75.00
4/23/2024	AW	Email correspondence with investors.	0.33	\$	50.00
4/23/2024	AW	Meeting with Receiver and consultant to discuss Shelly monthly budget.	0.92	\$	137.50
4/23/2024	AW	Research new values for Shelly's investment properties.	0.42	\$	62.50
4/23/2024	AW	Meet and discuss Fairfield project with team,	0.25	\$	37.50
4/23/2024	AW	Compile email message to Receiver and consultant on new property value findings.	0.22	\$	32.50
4/23/2024	AW	Review and discuss revenue of Shelly investment properties.	0.28	\$	42.50
4/23/2024	AW	Update CETA data room with new documents.	0.10	\$	15.00
4/24/2024	AW	Email correspondence with investors regarding updates.	0.27	\$	40.00
4/24/2024	AW	Adjustments to Shelly's new investment property values and revenue.	0.33	\$	50.00
4/24/2024	AW	Meet with Controller and consultant to discuss C/N accounts for Shelly.	0.42	\$	62.50
4/24/2024	AW	Phone call with equipment rental company for Fairfield	0.50	\$	75.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

4/24/2024	AW	Cemetery to discuss rentals and availability.	0.12	\$	17.50
		Response to investor questions about the progress of the case.			
4/25/2024	AW	Bi-weekly check on Fairfield and Streetman properties.	4.67	\$	700.00
4/25/2024	AW	Call with Red Hat Rentals regarding equipment for cemetery.	0.08	\$	12.50
4/25/2024	AW	Speak with consultant about document organization update.	0.37	\$	55.00
4/30/2024	AW	Email correspondence with environmental companies and investors.	0.52	\$	77.50
4/30/2024	AW	Prepare CETA documents for outside firm.	0.28	\$	42.50
4/30/2024	AW	Review Bank of America documents regarding lien releases.	0.27	\$	40.00
Total Time and Rate of \$150 for Alek Wietrzykowski			67.07	\$10,060.00	

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Accounting/Auditing</i>				
4/8/2024	SB	Paid invoices via wire transfer from the CETA AXOS Bank acct.	0.25	\$ 8.75
4/15/2024	SB	Paid invoices via wire transfer from the CETA Axos bank accounts. Ran an excel file for all account activity.	0.50	\$ 17.50
4/17/2024	SB	Worked on spreadsheet of CETA transactions listing payees and what the payment was made for, for the first quarter of 2024.	1.00	\$ 35.00
4/25/2024	SB	Paid invoices via wire transfer from the CETA Axos Bank account.	0.25	\$ 8.75
4/25/2024	SB	Worked on CETA Axos bank transactions for reporting purposes.	0.25	\$ 8.75
4/25/2024	SB	Worked on organizing bank transactions with detailed information for reporting purposes.	0.42	\$ 14.58
4/29/2024	SB	Researched account transactions.	0.47	\$ 16.33
Total Time and Rate of \$35 for Stephanie Bartlett			3.13	\$109.67

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through May 31, 2024 - for CETA/FIC

Total Professional Fees	\$24,287.67
Gwyneith Black	\$687.50
Scott Sessions	\$2,222.92
Georgie Cornelius	\$2,241.00
Bryan Bartlett	\$1,710.00
Bill Wilhoite	\$11,340.00
Alek Wietrzykowski	\$6,025.00
Stephanie Bartlett	\$55.42
Robert Novak	\$5.83
Total Fees - Storage, Expenses and Charges	\$10,153.70
- Storage	\$7,633.70
- Postage	\$0.00
- CETA Researcher	\$2,520.00
Total Invoice Balance Due	\$34,441.37



NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

May 31, 2024

Invoice submitted to: Invoice No: 013
 Mr. Tré Black, Receiver
 RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
 1133 South Madison Avenue, Dallas, TX 75208
 CASE NO. 6:23-CV-00321

In reference to: BILLING: May 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
5/1 - 5/31, 2024	GB	Monthly management and review of valuables being stored from Shelly residence	2.50	\$587.50
<i>Total Time and Rate of \$275 for Gwyneith Black</i>				
			2.50	\$687.50
<i>Legal Activities</i>				
5/9/2024	SS	Status conference with Receiver and counsel re: receivership matters	1.00	\$ 275.00
5/10/2024	SS	Review and edit Memo to Receiver re: Louisiana oil and gas wells; meet with BW re: same	1.00	\$ 275.00
5/13/2024	SS	Conference with Receiver and counsel re: security detail for Fairview, Streetman and MDL properties; review Hill's Response to Distribution Motion	1.25	\$ 343.75
5/14/2024	SS	Review security detail information for follow up with Receiver; discuss with Receiver	3.00	\$ 825.00
5/20/2024	SS	Conference with Receiver and counsel re: Louisiana oil and gas well and valuation of wells; discuss environmental proposals and eventual marketing of Fairfield and Streetman properties	0.50	\$ 137.50
5/20/2024	SS	Receipt and review of proposed letter from Receiver counsel to counsel for Allen Bros.	0.33	\$ 91.67
5/29/2024	SS	Conference call with accounting/consulting firm re: analysis of investor distributions; follow up with internal accounting re: same	1.00	\$ 275.00
<i>Total Time and Rate of \$275 for Scott Sessions</i>				
			8.42	\$2,222.92

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
5/1 –5/31, 2024	GC	Coordinated meetings for Receiver; coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance and storm recovery regarding the Fairfield Cemetery. Supported Project Manager with outstanding matters assigned by Receiver; Attended weekly meetings with Receiver, legal and OTSL Support team	10.25	\$1,845.00
06/1/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff reports to Receiver	2.20	\$396.00
<i>Total Time and Rate of \$180 for Georgie Cornelius</i>				12.45 \$2,241.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
5/7/2024	BB	Drove to Bateman and Streetman locations to take pictures of activity, move surveillance cameras, copy videos, and measure broken window for repair	4.50	\$ 810.00
5/21/2024	BB	Drove down to Bateman and Streetman locations to reposition surveillance cameras and to meet with Leslie Freemen	5.00	\$ 900.00
<i>Total Time and Rate of \$180 for Bryan Bartlett</i>				9.50 \$1,710.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
5/1/2024	BW	Reviewed the Allen Brothers Lease Operating Statement and determined that I need to see who the employees were that were charged to the leases, what their titles were, and what they were doing while at the leases.	2.00	\$1,035.00
5/3/2024	BW	Review Allen Bros revenue records each month in 2022 and 2023. Requested Genesis Check stub history to be able to know what was actually paid as the Run Statements do not always show any deductions.	5.75	\$1,350.00
5/7/2024	BW	Tour CETA Plants in Fairfield and Streetman.	7.50	\$720.00
5/8/2024	BW	Reviewing the Erik Shelly banking information and developing a budget for Mr. Shelly.	4.00	\$90.00
5/8/2024	BW	Meeting with Tre' and Alek to discuss the CETA plants at Fairfield and Streetman; planning re: properties	0.50	\$270.00
5/8/2024	BW	Meeting with Alek and Counsel re: Hill and Allen Bros	1.50	\$360.00


RECEIVERSHIP AND TRUSTEE SERVICES

		records review.		
5/9/2024	BW	Writing a narrative on the Allen Brothers and production from Caddo Lake.	2.00	\$450.00
5/13/2024	BW	Researching the Real Estate Market in Fairfield, TX to evaluate the CETA property at Streetman and Bateman	2.50	\$45.00
5/13/2024	BW	CETA Receivership Update with Counsel and Staff	0.25	\$360.00
5/13/2024	BW	Read the motion submitted by Munsch Hardt regarding CETA and the motion for interim distribution and liquidation. Motion response. Bell Declaration. Matheney Declaration.	2.00	\$495.00
5/14/2024	BW	Researching the ownership of a parcel of land shown on the Fairfield Tax Assessor/Collector as owned by Shelia Gonzaga but is within the fence line of the CETA Bateman plant site. Trying to locate Ms. Gonzaga.	2.75	\$900.00
5/20/2024	BW	Review Eric Shelly spreadsheets. Zoom meeting with Counsel re: Shelly. Conference call with Byron Veech about the different phases of environmental cleanup at the CETA Plants.	5.00	\$630.00
5/20/2024	BW	Review oil & gas production reports	3.50	\$900.00
5/21/2024	BW	Bi-weekly CETA Plant visit to observe condition	5.00	\$405.00
5/21/2024	BW	Contacted Howard Wong with Genesis Crude asking for the pay statements to Allen Bros for 2021 and 2022. Go over TAS and CRG bids for Phases 2 and 3 of the environmental cleanup.	2.25	\$765.00
5/22/2024	BW	Reviewing the TAS and CRG bids and make a proposal to Tre' about which company should be awarded the contract. Compare the bids.	4.25	\$675.00
5/23/2024	BW	Contact Genesis Crude again to request the pay statements to the Allen Bros on all wells. Reviewing the environmental bids with Alek. Visit with Dr. Lawson about the royalty payments that Edwina Hill has received over the last 3 years. Email Mr. McLaren about his investment in the Freedom Impact/Eric Shelly funds.	3.75	\$540.00
5/24/2024	BW	Responding to emails from investors in CETA. Reviewing the CETA Claims Master Spreadsheet. Visit with Byron Veech about TAS and CRG environmental cleanup bids.	3.00	\$225.00
5/28/2024	BW	Reviewing the TAS and CRG bids and comparing numbers for meeting with Byron Veech.	1.25	\$180.00
5/28/2024	BW	Conference call with Byron Veech to discuss the environmental proposals	1.00	\$360.00
5/29/2024	BW	Responded to various investor inquiries about any potential interim distribution payments. Received and reviewed Mr. Hill's response objecting to Receiver's Motion to Liquidation and Interim Distribution.	2.00	\$585.00
5/30/2024	BW	Reviewed the motion filed by Roy Hill on re-starting the CETA plants. Researched Douglas Matheney (expert that	3.25	\$0.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

signed an affidavit about his experience hired by Roy Hill). Answered investor questions. Reviewed Dr. Lawson's spreadsheet on royalty payments received by Edwina Hill. Took Dr. Lawson's spreadsheet and created a table to sort by Property, Purchaser, date and amount.

Total Time and Rate of \$180 for Bill Wilhoite 65.00 \$11,340.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations; Claims Administration</i>				
5/1/2024	AW	Organize additional documents and pallets of documents.	0.57	\$ 85.00
5/1/2024	AW	Call with consultant about environmental hazards.	0.17	\$ 25.00
5/1/2024	AW	Meet with outside counsel and outside firm to discuss CETA documents.	1.47	\$ 220.00
5/1/2024	AW	Show outside firm additional physical and electronic documents.	0.42	\$ 62.50
5/1/2024	AW	Create spreadsheet of entities outside of Eric Shelly from bank analysis.	0.33	\$ 50.00
5/1/2024	AW	Finalize spreadsheet on entities from Eric Shelly bank analysis.	0.53	\$ 80.00
5/1/2024	AW	Update investor files.	0.35	\$ 52.50
5/1/2024	AW	Create email to discuss outside entities found on bank analysis to Receiver/Counsel.	0.25	\$ 37.50
5/2/2024	AW	Review CETA Quarterly Report.	0.47	\$ 70.00
5/2/2024	AW	Update CETA data room with new documents.	0.38	\$ 57.50
5/2/2024	AW	Meeting with Receiver and support staff to discuss CETA updates.	0.33	\$ 50.00
5/2/2024	AW	Call with CETA vendor.	0.08	\$ 12.50
5/3/2024	AW	Correspondence with Bank of America and outside CETA vendors.	0.63	\$ 95.00
5/3/2024	AW	Add investor claims to master spreadsheet.	0.62	\$ 92.50
5/6/2024	AW	Add new claim forms to investor sheet. Update information.	0.63	\$ 95.00
5/6/2024	AW	Phone call with Receiver and outside General Counsel regarding updates on CETA.	0.27	\$ 40.00
5/6/2024	AW	Create memorandum for Eric Shelly budget documents.	0.40	\$ 60.00
5/6/2024	AW	Email correspondence with environmental companies.	0.12	\$ 17.50
5/6/2024	AW	Review new waste profiles for chemicals and waste at Fairfield site.	0.17	\$ 25.00
5/6/2024	AW	Additional email correspondence with environmental company discussing waste profiles.	0.33	\$ 50.00
5/7/2024	AW	Meet TAS Environmental in Fairfield for chemical and waste pick up.	7.25	\$ 1,087.50



NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

5/7/2024	AW	Scan and upload chemical and waste manifests to data room.	0.40	\$	60.00
5/8/2024	AW	Upload new photos of cooling chillers to CETA file. Compile photos in an email to consultant.	0.42	\$	62.50
5/8/2024	AW	Meet with Receiver to discuss more details about Shelly monthly budget.	0.25	\$	37.50
5/8/2024	AW	Connect hard drive and start copy of CETA files.	0.17	\$	25.00
5/8/2024	AW	Meeting with consultant to discuss Shelly and Allen Brothers activity.	1.42	\$	212.50
5/9/2024	AW	Start spreadsheet of investors who invested outside of Eric Shelly.	1.00	\$	150.00
5/9/2024	AW	Meeting with support team and Receiver to discuss updates on case.	0.50	\$	75.00
5/9/2024	AW	Continue spreadsheet out investors who invested directly with CETA.	0.50	\$	75.00
5/9/2024	AW	Meet with Receiver to discuss environmental proposals.	0.58	\$	87.50
5/13/2024	AW	Review new reports and research property value for CETA plants.	1.25	\$	187.50
5/13/2024	AW	Phone call with Receiver and Counsel to discuss updates.	0.22	\$	32.50
5/13/2024	AW	Call with Consultant to discuss if a vacuum truck is needed.	0.13	\$	20.00
5/13/2024	AW	Meet with consultant to discuss document organization and progress on binders.	0.50	\$	75.00
5/13/2024	AW	Create memorandum for Receiver to discuss findings on property value.	0.58	\$	87.50
5/13/2024	AW	Compare market comps for plant properties.	0.62	\$	92.50
5/14/2024	AW	Update claim information on spreadsheet.	0.18	\$	27.50
5/14/2024	AW	Respond to investor inquiries.	0.33	\$	50.00
5/14/2024	AW	Update CETA data room with new documents.	0.17	\$	25.00
5/15/2024	AW	Update investor spreadsheet with additional information.	0.28	\$	42.50
5/15/2024	AW	Create list of investors who directly invested in CETA.	1.18	\$	177.50
5/16/2024	AW	Respond to investor emails. Update spreadsheet with new claim information.	0.43	\$	65.00
5/16/2024	AW	Research CETA employee emails.	1.00	\$	150.00
5/17/2024	AW	Identify investors who directly invested with CETA.	1.45	\$	217.50
5/21/2024	AW	Bi-weekly inspections in Fairfield and Streetman, TX.	6.62	\$	992.50
5/22/2024	AW	Meeting with consultant to discuss document organization progress.	0.58	\$	87.50
5/22/2024	AW	Tour of all CETA assets to observe condition	0.75	\$	112.50
5/22/2024	AW	Discuss process to consultant on reconciling claims.	1.25	\$	187.50
5/23/2024	AW	Identify individual investors who directly invested in CETA, Zook, and Shelly.	1.63	\$	245.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$150 for Alek Wietrzykowski 39.83 \$6,025.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
5/14/2024	SB	Paid invoices via wire transfer from CETA Axos Bank account.	0.25	\$ 8.75
5/16/2024	SB	Worked on pulling and preparing excel file for cash report of CETA AXOS Bank accounts.	0.73	\$ 25.67
5/23/2024	SB	Paid invoices via wire transfer from CETA Axos bank accounts.	0.25	\$ 8.75
5/31/2024	SB	Paid invoices via wire transfer from CETA Axos bank acct.	0.35	\$ 12.25
Total Time and Rate of \$35 for Stephanie Bartlett				1.58 \$55.42

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
5/1/2024	RN	Email correspondence with the Receivership attorney regarding the payment of environmental consulting invoices.	0.08	\$ 2.92
5/1/2024	RN	Follow up email correspondence with the Receivership attorney to provide environmental consulting invoices.	0.08	\$ 2.92
Total Time and Rate of \$35 for Robert Novak				0.17 \$5.83

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through June 30, 2024 - for CETA/FIC

Total Professional Fees	\$16,283.58
Gwyneith Black	\$550.00
Scott Sessions	\$595.83
Georgie Cornelius	\$4,815.00
Bill Wilhoite	\$10,314.00
Stephanie Bartlett	\$8.75
Total Fees - Storage, Expenses and Charges	\$15,686.74
- Storage	\$7,633.70
- Postage	\$43.04
- CETA Researcher	\$4,005.00
Total Invoice Balance Due	\$31,970.32

NEW HORIZONS

 RECEIVERSHIP AND TRUSTEE SERVICES

June 30, 2024

Invoice submitted to: Invoice No: 014

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly

1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: June 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
6/1 - 6/30, 2024	GB	Monthly management and review of valuables being stored from Shelly residence	2.00	\$550.00
<i>Total Time and Rate of \$275 for Gwyneith Black</i>				
			2.00	\$550.00
<i>Legal Activities</i>				
6/3/2024	SS	Conference call with Receiver re: transfer of Hill funds from Wells Fargo to Merrill Lynch; oil well production records from Allen Bros following D. Roossien's letter to counsel for Allen Bros; status of Motion to Liquidate Assets/Equipment; discussion re: environmental work at Streetman and Bateman properties	0.50	\$ 137.50
6/3/2024	SS	Receipt and review Order Approving Transfer of Brokerage Account; correspondence to Merrill Lynch re: the Order and determining next steps to initiate the transfer	0.50	\$ 137.50
6/10/2024	SS	Participate in conference call with support staff team and Receiver re: \$5.3 million loan from Hill to Allen Bros.; planning trip for BW to travel to see wells and meet with Allen Bros. company; discussion re: filing of Motion for Protective Order re: Zook records	0.50	\$ 137.50
6/24/2024	SS	Conference call with support team and Receiver re: status of investor inquiries matrix; status on trip to inspect Allen Bros. wells	0.33	\$ 91.67
6/26/2024	SS	Conference call with Merrill Lynch re: setting up the Qualified Account for the pending transfer of CETA account at Wells Fargo	0.33	\$ 91.67
<i>Total Time and Rate of \$275 for Scott Sessions</i>				
			2.17	\$595.83


RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
6/1 –6/30, 2024	GC	Coordinated meetings for Receiver; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance regarding the Fairfield Cemetery; Meeting with Leslie Freeman (in Fairfield, TX) to discuss transition from Receivership; Worked with Oak Cliff Motors representatives to settle last vehicles sold title and transfer documents; Met with Receiver to review open matters for CETA; Discussed account setup and documents needed with BOA contact. Attended weekly meetings with Receiver, legal and OTSL Support team	23.75	\$4,275.00
06/30/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett and accounting department on formatting for staff reports to Receiver	3.00	\$540.00
Total Time and Rate of \$180 for Georgie Cornelius			26.75	\$4,815.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
6/3/2024	WEW	Looking for titles to 2 Mercedes vehicles that are a part of the asset seizure regarding CETA. Weekly update meeting with Receiver and staff. Answering various investor questions about the CETA settlement.	5.00	\$ 900.00
6/4/2024	WEW	Bateman and Streetman plant visits. Answer investor questions about CETA. Update the Investor Master File.	7.50	\$ 1,350.00
6/5/2024	WEW	Phone call with Byron Veech to discuss Tuesday's visit to the CETA plant sites. Updating investor information and reviewing new emails in the Receivership Gmail account.	0.75	\$ 135.00
6/5/2024	WEW	Begin compiling the receivership updates for court filings	1.50	\$ 270.00
6/6/2024	WEW	Update May 2024 time allocations. Continue compiling the receivership updates.	1.17	\$ 210.60
6/7/2024	WEW	Updating the May and June time report.	1.00	\$ 180.00
6/10/2024	WEW	Updating the receiverships. Met with Receiver to discuss specific planning for CETA receivership	0.25	\$ 45.00
6/10/2024	WEW	CETA weekly meeting with support staff	0.25	\$ 45.00
6/10/2024	WEW	Reviewing the financial data provided by the Allen Bros.	1.25	\$ 225.00
6/10/2024	WEW	Reviewing the financial data provided by the Allen Bros.	0.25	\$ 45.00
6/10/2024	WEW	Reviewing the financial data provided by the Allen Bros.	0.25	\$ 45.00
6/10/2024	WEW	Reviewing the financial data provided by the Allen Bros.	1.25	\$ 225.00
6/11/2024	WEW	Responded to various investors with CETA. Looking for bank records on a CETA account that Ahuja & Consultants was unaware of.	0.75	\$ 135.00


RECEIVERSHIP AND TRUSTEE SERVICES

6/12/2024	WEW	Updating the June New Horizons time report.	0.55	\$	99.00
6/13/2024	WEW	Reviewing and answering investor emails.	1.00	\$	180.00
6/13/2024	WEW	Conference call with Byron Veech about Agilent Technologies and the equipment at the Madison Ave warehouse.	0.25	\$	45.00
6/13/2024	WEW	Updating the June New Horizons time report.	0.33	\$	59.40
6/13/2024	WEW	Responded to Tracy Hammond regarding his invoice for work done on a refrigerator at a residence owned by Roy Hill.	0.50	\$	90.00
6/13/2024	WEW	Researching money movement from CETA to account 1156. This account hasn't appeared before. Trying to determine what bank it is with and why the transactions. Also found that CETA transferred money to the Trust 2 account and then to Allen Bros.	1.75	\$	315.00
6/14/2024	WEW	Discussed with Counsel about a site visit to the Allen Bros in Oil City, La. to get an idea of what their operation are. Met with accounting staff about paying bills for Mr. Shelly.	5.00	\$	900.00
6/17/2024	WEW	Working on a new spreadsheet to show investors, their claim amount, and include a link to all correspondence had with a given investor. Responded to several investor emails about the latest reports filed on the case and directed them to the CETA link. Spoke to TAS Environmental about the coal pickup which is on hold until a motion filed by Roy Hill has been decided on.	4.00	\$	720.00
6/18/2024	WEW	Bi-weekly trip to Fairfield and Streetman to check on the plants.	6.75	\$	1,215.00
6/19/2024	WEW	Conference call with Byron Veech about the berms and their condition. Planning to pump out the firewalls. Received the Allen Bros bank statements and reviewed the transactions. Corresponded with various CETA Investors.	4.25	\$	765.00
6/20/2024	WEW	Communications with Kevin Sera and his attorney Burt Newsome regarding Mr. Sera's investment. Checking into payments for Eric Shelly. Reviewing the cost of product needed for Fairfield and Streetman when the firewalls are pumped out.	4.25	\$	765.00
6/24/2024	WEW	Responded to emails from investors regarding when they can expect to receive a distribution. Made plans with Byron Veech to meet in Fairfield at the Bateman Plant Operations to pump water from the firewalls around the tank battery. Met with Counsel re: investor claims spreadsheet.	3.75	\$	675.00
6/26/2024	WEW	Reviewing Allen Bros profit and loss statements. Comparing month over month expenses and revenues.	3.25	\$	585.00
6/27/2024	WEW	Met with Counsel re: new investor spreadsheet and revisions needed.	0.50	\$	90.00

Total Time and Rate of \$180 for Bill Wilhoite 57.30 \$10,314.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Accounting/Auditing</i>				
5/14/2024	SB	Paid invoices via wire transfer from CETA Axos Bank account.	0.25	\$ 8.75
<i>Total Time and Rate of \$35 for Stephanie Bartlett</i>				0.25 \$8.75



Ross Tower
 500 N. Akard Street, Suite 4000
 Dallas, Texas 75201-6605
 Main 214.855.7500
 Fax 214.855.7584
 munsch.com

Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date:	May 14, 2024
Invoice Number:	10528865
Matter Number:	004856.00022

For Professional Services through April 30, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$ 25,057.80
Total Costs	\$ 9.40
Total Amount Due This Invoice	\$ 25,067.20
Outstanding Invoices	\$ 120.02
Grand Total Due	\$ 25,187.22

Invoices outstanding more than 30 days may be assessed a 1% Admin Fee.

ACH and Wire Instructions:
 BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:
 Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>.

MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10528865
 Matter Description: Roy Hill

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 May 14, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/24	DLR	Assist with pulling public information needed for environmental cleanup permit; follow-up on expert review of Allen Brothers o/g assets; review Huffman financial summary regarding same and direct next set of questions to Allen Brothers counsel to clarify same; update task list; general status call with client and receive direction on various matters; revise motion regarding liquidation and interim distribution; add proposed order and direct filing of same; provide direction regarding certain vendor claims; coordinate investor inquiry response; review further Huffman summary and report on Allen Brothers counsel clarification and direct steps to complete financial analysis in light of same; receive Unibank demand; update client regarding same and need for analysis.	2.00	1,260.00
04/01/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; continued preparation of the Allen Brothers' data table summarizing their financials from 2021 to 2023; and phone conference with A. Vozzella discussing the receiver's questions and concerns regarding the Allen Brothers' financial documents.	2.90	1,044.00
04/02/24	DLR	Advise client regarding next steps on vehicle titles; receive notice of objection to fee application and review same; continue to monitor and direct the work of Mr. Huffman relative to Allen Brothers financial summary; receive communications contrary to Unibank counsel position from involved investor counsel; communications with class action counsel; begin preparation of reply to objection to Veech application.	2.10	1,323.00
04/02/24	MGH	Continued preparation of the Allen Brothers' data table summarizing their financial documents from 2021 to 2023.	0.30	108.00
04/03/24	DLR	Continue preparation of reply regarding fourth fee application; assist with Shelly materials needed for Ocala closing; receive update on claims process.	2.50	1,575.00
04/04/24	BMS	Strategize with D. Roossien regarding relevant case facts and supporting documents needed for outlining of pertinent transactions for anticipated letter	0.30	102.60
04/04/24	MGH	Revisions and review of the Receiver's Reply in Support of Fourth Interim Fee Application; and conferred with D. Roossien regarding the same.	1.10	396.00

Munsch Hardt Kopf & Harr, P.C.

Matter Number: 004856.00022

Invoice Number: 10528865

Matter Description: Roy Hill

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May 14, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/24	DLR	Review and consider Veech recommendation; telephone conference with same; additional call regarding environmental remediation; receive comments to draft reply; rework portions of same in light of comments; direct filing; receive update regarding Allen Bros production; obtain assistance from Mr. Stendara with draft letter; preliminary review of Allen Bros documents; acknowledge requested confidentiality; update expert regarding production and resolve next steps; review and update task list.	2.50	1,575.00
04/05/24	DLR	Inspect collected Allen Brothers documents and interview oil/gas expert regarding same; create CETA QSF balance sheet.	3.80	2,394.00
04/08/24	BMS	Review and analyze hundreds of pages of documents, including the relevant settlement agreement, its attachments, the release agreement, bill of sale, and special warranty deeds; prepare outline/chart tracking conveyances; review draft letter to aid in preparation of the same.	3.00	1,026.00
04/08/24	DLR	Provide direction regarding claims process question; update task list; client status call; forward Allen Bros materials to expert.	0.50	315.00
04/08/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter.	0.40	144.00
04/09/24	BMS	Further review and outline Settlement and transfer documents; prepare proposed language to use in forthcoming letter; provide the same to D. Roossien	2.00	684.00
04/09/24	MGH	Initial receipt, review, and legal analysis of the Allen Brothers' supplemental set of responsive documents to the Receiver's subpoena duces tecum.	0.80	288.00
04/09/24	DLR	Coordinate follow-up with Merrill regarding needed materials; receive update from client regarding invoices; review and consider tax preparer inquiry; communications with Mr. Weithers; suggest course of action to resolve same; receive work product relative to Allen Bros and assign next tasks; forward additional materials to expert.	1.50	945.00
04/10/24	BMS	Review and analyze 4th quarterly report; strategize with D. Roossien regarding relevant facts, accounts, transfers, individuals, and prepare plan for tracing of funds flowing from CETA into Allen Brothers in aid of identifying potential wrongful transfer or like claim	1.70	581.40
04/10/24	DLR	Exchange correspondence with oil/gas expert; further BOA correspondence relative to vehicle liens; check reminders and update task list; provide Receiver's team direction on various matters; confer with Mr. Stendara regarding comments to letter inserts and next steps; address tax issue; provide additional background to Mr. Stendara.	2.40	1,512.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10528865
 Matter Description: Roy Hill

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 May 14, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/11/24	DLR	Receive invoices from Receiver team and direct assembly of appendix; consider inquiry from Receiver team regarding claims process next steps; receive update on tax issue; communications relative to document production request; communications with client; communications with authorities; advise regarding Ocala closing.	0.80	504.00
04/12/24	BMS	Review and analyze subpoena-produced documents from Allen Brothers, including financial statements, profits and loss statements, and bank statements; begin outlining potential trends in expenses, income, and profitability; begin outlining trends in deposits and payments	2.40	820.80
04/12/24	DLR	Review Hill counsel correspondence; review accompanying correspondence from patent counsel; check with Ms. Bremer regarding document inspection; respond to inquiring party.	0.40	252.00
04/15/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter.	0.20	72.00
04/15/24	DLR	Attend team status call; receive requested information regarding prospective brokerage firm.	0.30	189.00
04/16/24	BMS	Review and analyze subpoena documents, excel documents identifying fund transfers, bank statements, and financial statements; make further analysis pertaining to tracing of funds and performance of Allen Brothers business; revise anticipated letter to reflect findings on the same	2.90	991.80
04/18/24	DLR	Analysis of supplemental information from Merrill; begin preparation of fee application.	0.70	441.00
04/22/24	DLR	Telephone conference with Receiver team regarding status and proposed course of action; receive additional material for fee application; provide Shelly accounting materials for Receiver team; provide direction to Mr. Huffman regarding assistance with coordination of team efforts; telephone conference with Shelly counsel regarding Wells Fargo issues; confer with Mr. Huffman regarding Allen Brothers efforts.	0.70	441.00
04/22/24	MGH	Phone conference with the receivership team discussing the latest updates and developments for this matter; and strategy conference with D. Roossien discussing legal issues related to the potential claims against the Allen Brothers.	0.60	216.00
04/24/24	BMS	Further review and analyze documents produced by Allen Brothers to aid in identifying the lack of value for transfers and lack of business performance indicating potential fraudulent transfers; further develop letter outlining the same	1.10	376.20
04/24/24	DLR	Address Shelly account issue; continue preparation of fee application.	1.10	693.00

Munsch Hardt Kopf & Harr, P.C.

Matter Number: 004856.00022

Invoice Number: 10528865

Matter Description: Roy Hill

5 of 7

May 14, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/25/24	DLR	Review and revise Q1 2024 SFAR; continue preparation of fee application; correspondence to SEC regarding same; receive response and address other inquiry from same; confer with Receiver staff regarding claims process next steps.	3.40	2,142.00
04/26/24	DLR	Communications with Receiver team regarding revised SFAR and handling of certain expenses; preparation of quarterly report.	0.80	504.00
04/29/24	DLR	Update task list; provide direction to Mr. Huffman regarding needed assistance with supplemental Merrill due diligence; review results; incorporate same into correspondence to Hill counsel regarding questions raised on brokerage transfer motion; coordinate document production to class counsel and witness interviews.	1.40	882.00
04/29/24	MGH	Legal research into the advisory fees for various investment brokers in order to evaluate Mr. Hill's concerns regarding Merrill Lynch's proposed brokerage fee of 0.3%; and conferred with D. Roossien regarding the same.	0.70	252.00
04/30/24	DLR	Final revisions and checking of report, schedules, and underlying calculations; direct filing of same; circulate fee application to Hill counsel; confer with Ms. Bremer regarding inspection/interview.	1.60	1,008.00
			Total	48.90 25,057.80

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	28.50	17,955.00
Associate	Brandon M. Stendara	BMS	342.00	13.40	4,582.80
Associate	Mark G. Huffman	MGH	360.00	7.00	2,520.00
			Total	48.90	\$25,057.80

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/04/24	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 01/01/24 – 03/31/24	9.40
		Total
		\$9.40

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10528865
Matter Description: Roy Hill

6 of 7
May 14, 2024

Cost Summary

<u>Description</u>	<u>Amount</u>
Pacer Research	9.40
Total	\$9.40

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
12/08/23	10516768	12,408.22	12,288.20	120.02
Total				\$120.02



Ross Tower
 500 N. Akard Street, Suite 4000
 Dallas, Texas 75201-6605
 Main 214.855.7500
 Fax 214.855.7584
 munsch.com

Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: May 14, 2024
 Invoice Number: 10528865
 Matter Number: 004856.00022

For Professional Services through April 30, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$ 25,057.80
Total Costs	\$ 9.40
Total Amount Due This Invoice	\$ 25,067.20
Outstanding Invoices	\$ 120.02
Grand Total Due	\$ 25,187.22

Invoices outstanding more than 30 days may be assessed a 1% Admin Fee.

ACH and Wire Instructions:
 BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:
 Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>.

MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.



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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date:	June 13, 2024
Invoice Number:	10530947
Matter Number:	004856.00022

*For Professional Services through **May 31, 2024***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$ 20,798.10
Total Costs	\$ 9.44
Total Amount Due This Invoice	\$ 20,807.54
Outstanding Invoices	\$ 25,187.22
Grand Total Due	\$ 45,994.76

ACH and Wire Instructions:
 BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:
 Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

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MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10530947
 Matter Description: Roy Hill

2 of 6
 June 13, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/01/24	DLR	Cooperate with document production to class counsel.	3.20	2,016.00
05/03/24	BMS	Further review and analyze transactions and transfers of funds between CETA, Trust accounts, and Allen Brothers-affiliated entities; track funds flowing from CETA into Allen Brothers without clear consideration; outline the same in letter to Allen Brothers; Outline factual history of Allen Brothers enterprise.	3.10	1,060.20
05/03/24	DLR	Follow-up with SEC regarding possible protective order; communications with Hill counsel; advise Receiver staff regarding FAQ response; address access request.	0.40	252.00
05/04/24	DLR	Respond to Hill counsel inquiry regarding distribution motion.	0.10	63.00
05/06/24	DLR	Gather information for Hill inquiry; correspondence to Hill counsel responding to same; preparation for and attend team status call; follow-up on remaining CETA vehicle; provide direction to Receiver's staff regarding same; draft and issue subpoena to BOA; receive update and provide direction regarding cemetery association; receive notice of response to liquidation/distribution motion; review and analyze same and advise client; respond to Receiver staff inquiry for status update on equipment response.	2.80	1,764.00
05/06/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments for this matter.	0.30	108.00
05/07/24	DLR	Follow-up with Mr. Huff regarding recent correspondence from PTO; consideration of outline of reply brief to Hill response; attention to obtaining additional SEC documents; telephone conference with client regarding status of parallel proceedings; review and forward Hill response on fee application.	0.60	378.00
05/08/24	DLR	Assist with Shelly accounting; meeting with Receiver team regarding claims process, ongoing reconciliation to forensics, and Allen Brothers next steps.	2.50	1,575.00
05/09/24	DLR	Review PTO comments on patent application; confer with Mr. Huff regarding same and direct follow-up investigation; update client; review patent application; telephone conference with client regarding Hill counsel request; compile key documents relative to patent affidavit signatory; respond to Hill counsel inquiry; revise and direct filing of fee application.	1.30	819.00
05/10/24	DLR	Preparation of reply to Hill response.	3.40	2,142.00
05/13/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments for this matter.	0.20	72.00
05/13/24	DLR	Attend team status call; respond to inquiry regarding account transfer.	0.30	189.00

Munsch Hardt Kopf & Harr, P.C.

Matter Number: 004856.00022

Invoice Number: 10530947

Matter Description: Roy Hill

3 of 6

June 13, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/24	DLR	Provide assistance relative to Bateman site title due diligence.	0.30	189.00
05/16/24	BMS	Further review and trace fund transfers between CETA, AEAL, Allen Energy & Land, and Allen Brothers various accounts; further prepare letter section pertaining to the same and providing for evidentiary citations and support; strategize with D. Roossien regarding the same.	0.90	307.80
05/16/24	DLR	Review security information; correspondence to Hill counsel regarding same.	0.20	126.00
05/17/24	DLR	Continue preparation of Allen Brothers letter; circulate draft to client.	2.40	1,512.00
05/18/24	MGH	Revisions and review of the receiver's demand letter to the Allen Brothers' counsel.	0.30	108.00
05/20/24	BMS	Review correspondence with D. Roossien regarding letter on Allen Brothers transfers; prepare excerpt of analysis pertaining to tracing of funds for inclusion in the same.	0.30	102.60
05/20/24	DLR	Follow-up correspondence to client regarding Allen Bros.; attend status call and resolve next steps on various issues; continue to work on Allen Bros. letter; circulated further revised draft; double-check on trademark fee; check Shelly accounting from receiver team and comment on same; deal with BOA regarding vehicles.	4.50	2,835.00
05/20/24	MGH	Phone conference with the receivership team discussing the latest updates and developments for this matter; and conferred with D. Roossien regarding the receiver's demand letter to the Allen Brothers' counsel.	0.60	216.00
05/21/24	DLR	Receive report regarding contact with Genesis; revise and send letter.	0.30	189.00
05/22/24	DLR	Receive update regarding Ocala property; monitor efforts to develop environmental cleanup estimates; correspondence to Hill counsel regarding same; correspondence to Hill counsel regarding lack of response on position statement; correspondence to Hill counsel regarding Trust #2.	0.70	441.00
05/23/24	DLR	Follow-up on Vendor claim; consideration of possible Genesis subpoena; review initial response from Allen Brothers counsel; acknowledge and respond seeking to schedule conference; review and assess progress on environmental cleanup proposals; coordinate efforts with Receiver's team; coordinate efforts with Mr. Veech; brief Mr. Whitcomb regarding next steps with Allen Brothers and areas of assistance needed; handle investor inquiry; exchange further correspondence with Allen Brothers regarding Genesis subpoena or voluntary production; communications with Mr. Willhoite regarding appropriate documents needed.	2.00	1,260.00
05/24/24	DLR	Confirm follow-up on investor inquiry; provide additional background to Mr. Whitcomb and resolve next steps to be taken; assist claims process.	1.10	693.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10530947
 Matter Description: Roy Hill

4 of 6
 June 13, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/24	WPW	Conference with Dennis Roossien regarding receivership and issues related issues, including finding a third party operator for the Allen Bros assets.	0.50	303.75
05/28/24	DLR	Update task list; status call with Receiver team; respond to inquiry regarding document production.	0.30	189.00
05/28/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments for this matter.	0.20	72.00
05/29/24	DLR	Review correspondence from Hill counsel with proposed revisions to brokerage account motion; incorporate and direct filing of motion; draft and circulate protective order motion; provide FAQ response; exchange correspondence with Hill counsel regarding Trust #2; review and consider supplemental response; confer with Mr. Veech regarding same.	1.20	756.00
05/29/24	WPW	Review documents to determine asset base for discussions with third party operators.	0.50	303.75
05/30/24	DLR	Further communications with Veech regarding Hill proposal; assist with response to investor inquiry; review and consider Hill counsel proposal relative to Allen Bros.; review and forward brokerage account order with suggestion for follow-up.	0.40	252.00
05/31/24	DLR	Gather and forward due diligence information on Allen Brothers to Mr. Whitcomb; correspondence regarding Allen Brothers responding to Hill inquiry; follow-up with same regarding position statement needed for protective order motion.	0.80	504.00
Total				35.70 20,798.10

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	28.80	18,144.00
Shareholder	Walter P. (Phil) Whitcomb	WPW	607.50	1.00	607.50
Associate	Brandon M. Stendara	BMS	342.00	4.30	1,470.60
Associate	Mark G. Huffman	MGH	360.00	1.60	576.00
Total				35.70	\$20,798.10

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10530947
Matter Description: Roy Hill

5 of 6
June 13, 2024

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/06/24	Postage	9.44
	Total	\$9.44

Cost Summary

<u>Description</u>	<u>Amount</u>
Postage	9.44
Total	\$9.44

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
12/08/23	10516768	12,408.22	12,288.20	120.02
05/14/24	10528865	25,067.20	0.00	25,067.20
	Total			\$25,187.22



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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date:
 Invoice Number:
 Matter Number:

June 13, 2024
 10530947
 004856.00022

For Professional Services through May 31, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$ 20,798.10
Total Costs	\$ 9.44
Total Amount Due This Invoice	\$ 20,807.54
Outstanding Invoices	\$ 25,187.22
Grand Total Due	\$ 45,994.76

ACH and Wire Instructions:
 BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:
 Accounting
 Munsch Hardt Kopf & Harr, P.C.
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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date:	July 15, 2024
Invoice Number:	10533185
Matter Number:	004856.00022

For Professional Services through June 30, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$ 18,184.50
Total Costs	\$ 8.00
Total Amount Due This Invoice	\$ 18,192.50
Outstanding Invoices	\$ 45,874.74
Grand Total Due	\$ 64,067.24

ACH and Wire Instructions:
 BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:
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 Dallas, TX 75201-6605

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MH Federal ID Number: 75-2096964

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Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10533185
 Matter Description: Roy Hill

2 of 6
 July 15, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/24	DLR	Status call with receiver team; communications with Allen Brothers counsel; development of more detailed settlement proposal and preparation for call with counsel; address BOA title intransigence; respond to inquiry from authorities regarding sales agent.	2.60	1,638.00
06/03/24	BMS	Strategize with D. Roossien regarding approach to addressing fraudulent transfer issues concerning Allen Brother settlement	0.50	171.00
06/04/24	DLR	Advise client regarding handling of vendor claim.	0.10	63.00
06/05/24	MGH	Legal research into potential experts to retain for the Allen Brothers' investigation; and conferred with D. Roossien regarding the same.	0.50	180.00
06/05/24	DLR	Assist with investor communications; receive and consider preliminary results of expert search.	0.50	315.00
06/06/24	DLR	Follow-up on protective order motion; review Allen Brothers supplemental production; telephone conference with principal of same and counsel; review and respond to tax inquiry; address third-party subpoena.	2.00	1,260.00
06/07/24	DLR	Provide update to client regarding Allen Brothers; provide background and request assistance with exhibit to motion for leave to lift stay and sue Trust #2.	0.50	315.00
06/10/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments for this matter; legal analysis of pertinent bank records related to Roy Hill and the Allen Brothers; and phone conference with Ahuja & Clark discussing questions and concerns regarding the same.	1.20	432.00
06/10/24	DLR	Preparation for and attend team status call; work on Allen Brothers tracing based upon new information provided relative to transaction by Allen Brothers counsel; revise certificate of conference and direct filing of motion for protective order; telephone conference with client regarding staffing.	0.80	504.00
06/11/24	HCT	Research on Roy Hill Trust #2 as well as research on law regarding Ponzi schemes. Met with Dennis Roossien and discussed parameters of constructing a complaint in a receivership. Reviewed forensic accounting spreadsheet of fraudulent transfers to Roy Hill Trust #2. Placed fraudulent transfers in word doc and formatted them.	7.10	958.50
06/11/24	DLR	Provide background for fraudulent transfer complaint.	0.80	504.00
06/11/24	MGH	Correspondence with N. Toeteberg-Harms discussing additional questions regarding Roy Hill's financial records; and conferred with B. Willhoite regarding legal issues related to these records.	0.40	144.00

Munsch Hardt Kopf & Harr, P.C.

Matter Number: 004856.00022

Invoice Number: 10533185

Matter Description: Roy Hill

3 of 6

July 15, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/12/24	HCT	Worked on drafting complaint for Roy Hill Trust #2 by looking up relevant law on fraudulent transfers and unjust enrichment.	2.00	270.00
06/12/24	MGH	Correspondence with C. Bremer and B. Willhoite discussing an unrecognized Wells Fargo bank account; legal analysis of pertinent bank records related to these issues; and phone conference with J. Opitz discussing pertinent questions regarding the same.	0.50	180.00
06/12/24	DLR	Provide additional direction relative to Trust #2 Complaint; receive update and direct efforts relative to needed bank records.	0.70	441.00
06/13/24	DLR	Research certain claims and advise Receiver regarding proposed claim determinations; propose course of action to Mr. Willhoite regarding responding to claimants; supplemental research regarding CETA real property in light of information relayed by one of the claimants; review and make recommendations relative to Shelly payment requests; communications with Shelly and his counsel relative to same; receive further analysis from Mr. Willhoite regarding Allen Brothers; make inquiries to Allen Brothers counsel regarding same.	1.50	945.00
06/14/24	HCT	Worked on drafting complaint against Roy Hill Trust #2.	3.00	405.00
06/14/24	DLR	Review correspondence from Mr. Willhoite regarding Allen Brothers and respond to same; review and consider response from Allen Brothers counsel; receive update regarding Shelly payments; receive update regarding bank records request; communications with client reporting Allen Brothers findings and seeking to evaluate appropriate course of action to be taken.	1.10	693.00
06/14/24	MGH	Phone conference with J. Opitz further discussing the unrecognized Wells Fargo bank account and pertinent next steps for obtaining all necessary statements and records.	0.20	72.00
06/17/24	DLR	Confer with Mr. Huffman regarding status and proposed course of action; consideration of and address class counsel request; communications with Abide counsel regarding remainder of production in light of protective order; examine Zook production relative to claims processing; receive update regarding vendor for environmental cleanup; review and consider Hill counsel correspondence regarding Trust #2; correspondence responding to same; review and consider further statement from Hill counsel.	1.60	1,008.00
06/17/24	MGH	Phone conference with the receivership team discussing the latest updates and developments in this matter.	0.20	72.00
06/18/24	HCT	Edited complaint regarding venue and Jurisdiction.	0.60	81.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10533185
 Matter Description: Roy Hill

4 of 6
 July 15, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/18/24	DLR	Communications with Mr. Veech, consideration of next steps in light of views of same, suggest course of action to client; address Shelly expense item; check on draft petition; provide update to Mr. Willhoite and coordinate efforts with same; respond further to Hill counsel inquiry; direct investigation of certain assertions made by same and tabulate facts as developed; begin review of updated work product from Receiver's team regarding claims review.	3.00	1,890.00
06/19/24	HCT	Finished editing and drafting complaint against Roy Hill Trust #2. Added citations to Receiving Order.	6.00	810.00
06/19/24	DLR	Communications relative to status of environmental conditions; gather additional background on Streetman location; receive update on requested bank records; continue consideration of Allen Brothers demand; receive update and provide direction regarding Trust #2 complaint drafting; review and consider Klaudt proposal.	0.80	504.00
06/20/24	MGH	Correspondence with J. Opitz discussing his latest updates regarding the unrecognized Wells Fargo bank account and its corresponding records.	0.20	72.00
06/21/24	DLR	Communications with Mr. Willhoite regarding Allen Brothers.	0.10	63.00
06/24/24	DLR	Work with Receiver team regarding claims review; confer with Mr. Huffman regarding status and proposed course of action; respond to inquiry from Lee counsel.	4.10	2,583.00
06/24/24	MGH	Phone conference with the receivership team discussing the latest updated and developments for this matter; phone conference with J. Cavanaugh discussing questions related to CETA/FIC funds in Affinity Asset Group's possession; correspondence with M. Greenberg discussing whether he is opposed to the transfer of these funds to the receiver's account; and phone conference with J. Opitz discussing legal issues related to the unrecognized Wells Fargo bank account.	0.80	288.00
06/25/24	DLR	Communications with Mr. Willhoite relative to Allen Brothers; coordinate inspection by same; receive updates regarding follow-up with Affinity; further work with Mr. Willhoite relative to claims review and related investigative matters; telephone conference with Hill counsel regarding proposal.	1.10	693.00
06/26/24	DLR	Review and respond to inquiry from class counsel; scheduling correspondence with Allen Brothers counsel; correspondence to same outlining points to be address in site inspection; call with BOA representatives regarding brokerage account; confer with Mr. Huffman regarding status and proposed course of action.	0.70	441.00
06/27/24	DLR	Provide further direction regarding claims processing procedures.	0.20	126.00
06/28/24	DLR	Communications with Mr. Willhoite regarding environmental cleanup and Allen Bros.	0.10	63.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10533185
 Matter Description: Roy Hill

5 of 6
 July 15, 2024

Total	45.50	18,184.50
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Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	22.30	14,049.00
Associate	Brandon M. Stendara	BMS	342.00	0.50	171.00
Associate	Mark G. Huffman	MGH	360.00	4.00	1,440.00
Associate	Hunter C. Trout	HCT	135.00	18.70	2,524.50
Total				45.50	\$18,184.50

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/31/24	Secretary of State of Texas - Research - 1366695400002 - 1366695400006 - Genesis Crude Oil, LP, Genesis Crude, Louis Nicol	5.00
04/04/24	American Express - Pacer Research – Charges incurred during the period 01/01/24 – 03/31/24	3.00
Total		\$8.00

Cost Summary

<u>Description</u>	<u>Amount</u>	
Pacer Research	3.00	
Research	5.00	
Total		\$8.00

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
05/14/24	10528865	25,067.20	0.00	25,067.20
06/13/24	10530947	20,807.54	0.00	20,807.54
Total			\$45,874.74	



Ross Tower
 500 N. Akard Street, Suite 4000
 Dallas, Texas 75201-6605
 Main 214.855.7500
 Fax 214.855.7584
 munsch.com

Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date:
 Invoice Number:
 Matter Number:

July 15, 2024
 10533185
 004856.00022

For Professional Services through June 30, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$ 18,184.50
Total Costs	\$ 8.00
Total Amount Due This Invoice	\$ 18,192.50
Outstanding Invoices	\$ 45,874.74
Grand Total Due	\$ 64,067.24

ACH and Wire Instructions:
 BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:
 Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 4000
 Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>. A 2.5% service fee will be added to credit card payments.

MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.